Transaction Inquiry

Account	:	7705200919/OPERASIONAL BLU UIN SUSKA RIAU		YAYASAN (IDR)
Period	:	25-Oct-2019	-	25-Oct-2019
Beginning Balance	:	15,046,162,949.00		
Total Debit	:	0.00		
Total Credit	:	8,100,352.00		

No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	25/10/2019 08.27.30	SYARIAH PEKANBARU	115811	SETOR TUNAI | SUPARJONO SET. TEMUAN IRJEN AN MAS'UD ZEIN	3,790,800.00	C	15,049,953,749.00
2	25/10/2019 08.28.15	SYARIAH PEKANBARU	132749	SETOR TUNAI | SUPARJONO SET. TEMUAN IRJEN AN IDRIA MAITA	1,060,552.00	C	15,051,014,301.00
3	25/10/2019 08.29.45	SYARIAH PEKANBARU	168960	SETOR TUNAI | SUPARJONO SET. TEMUAN BPK AN MIRAWATI	1,624,500.00	C	15,052,638,801.00
4	25/10/2019 08.30.38	SYARIAH PEKANBARU	191665	SETOR TUNAI | SUPARJONO SET. TEMUAN BPK AN MARDIA HAYATI	1,624,500.00	C	15,054,263,301.00